

# Campaign Finance Report

AZ SOCIETY OF CPAS PAC Committee #: 1030

Treasurer: HAYDEN WILLIAMS

2120 N Central Ave, Ste 100, Phoenix, AZ 85004

Phone: (602) 252-4144 Email: chubiak@ascpa.com

#### **Amended 2008 June 30th Report**

Election Cycle: 2007-2008

Date Filed: August 18, 2008

Reporting Period: January 1, 2008-May 31, 2008

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$25,092.92
Total Cash Receipts this Reporting Period: \$5,675.00
Total Cash Disbursements this Reporting Period: \$5,000.00
Cash Balance at End of Reporting Period: \$25,767.92

Report ID: 45051

#### Covers 01/01/2008 to 05/31/2008 Filed on 08/18/2008

## **Summary of Activity**

Income	Schedule	This Period			Tatalita Bata	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$5,675.00	\$0.00	\$5,675.00	\$31,325.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$5,675.00	\$0.00	\$5,675.00	\$31,325.00	

Expenditures		Total to Data			
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$5,000.00	(\$1,500.00)	\$3,500.00	\$16,441.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,000.00	(\$1,500.00)	\$3,500.00	\$16,441.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,372.00
Total Cash Disbursed		\$5,000.00			

#### Schedule C2 - Individual contributions

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GOLDENSON, RICHARD	01/21/2008	\$400.00	\$400.00
Address:	3003 N Central Ave, Ste 500, Phoenix, AZ 85012		Cash	
Occupation:	CPA			
Name:	BUHR, JAMES	01/22/2008	\$300.00	\$300.00
Address:	159 W Greentree Dr, Tempe, AZ 85284		Cash	
Occupation:	CFO, BASHAS'			
Name:	WAGNER, MIKE	01/25/2008	\$100.00	\$50.00
Address:	578 W Tam Oshanter Dr, Phoenix, AZ 85023		Cash	
Occupation:	CFO, SHASTA POOLS			
Original Date:	01/25/2008			
Original Amount:	\$100.00			
Name:	COHEN, GEORGE	01/29/2008	\$300.00	\$300.00
Address:	2777 E Camelback Rd, Ste 300, Phoenix, AZ 85016		Cash	
Occupation:	CPA			
Name:	WASHINGTON, JANICE	01/29/2008	\$200.00	\$200.00
Address:	1028 W Olive Ave, Gilbert, AZ 85233		Cash	
Occupation:	CPA			
Name:	KLEWER, JULIE	01/30/2008	\$200.00	\$300.00
Address:	5482 N Indian Trl, Tucson, AZ 85750		Cash	
Occupation:	CPA, LUDWIG, SCHACHT & KLEWER			
Name:	SIMMONS, LAYNE	01/30/2008	\$100.00	\$100.00
Address:	14629 S 24th St, Phoenix, AZ 85048		Cash	
Occupation:	CPA			
Name:	BRADY, FRANK J	01/31/2008	\$100.00	\$100.00
Address:	7481 E Woodshire Cv, Scottsdale, AZ 85258		Cash	
Occupation:	CPA			
Name:	Hubiak, Cindie	01/31/2008	\$100.00	\$150.00
Address:	8100 E Camelback Rd, # 43, Scottsdale, AZ 85251		Cash	
Occupation:	CPA			
Name:	HUSBAND, KENNETH W	01/31/2008	\$200.00	\$200.00
Address:	6340 N 34th PI, Paradise Valley, AZ 85253		Cash	
Occupation:	CPA			
Name:	NAHRWOLD, ALLEN	01/31/2008	\$25.00	\$25.00
Address:	4604 W Cochise Dr, Glendale, AZ 85302		Cash	
Occupation:	CPA			
Name:	BEACH, BRUCE D	02/12/2008	\$250.00	\$250.00
Address:	2153 E Quiet Canyon Dr, Tucson, AZ 85718		Cash	
Occupation:	CPA			

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#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FLEISCHMAN, MARC	02/12/2008	\$200.00	\$200.00
Address:	1985 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Occupation:	CPA			
Name:	HENDERSON, GEORGE	02/12/2008	\$250.00	\$250.00
Address:	11707 N Peaceful Night Rd, Oro Valley, AZ 85737		Cash	
Occupation:	CPA			
Name:	LOVELACE, JIMMY	02/12/2008	\$250.00	\$250.00
Address:	9066 E Sugar Sumac St, Tucson, AZ 85747		Cash	
Occupation:	CPA			
Name:	MCCLOSKEY, KAREN	02/12/2008	\$250.00	\$250.00
Address:	6665 N Pidgeon Spring PI, Tucson, AZ 85718		Cash	
Occupation:	CPA			
Name:	SENKERIK, JAY	02/12/2008	\$150.00	\$150.00
Address:	3444 N Applewood Dr, Tucson, AZ 85712		Cash	
Occupation:	CPA			
Name:	COVERT, DAVID	02/14/2008	\$100.00	\$100.00
Address:	13628 S 32nd PI, Phoenix, AZ 85044		Cash	
Occupation:	CPA			
Name:	HARBOUR, ROBERT	02/15/2008	\$250.00	\$250.00
Address:	5681 N Rocky Crest Place, Tucson, AZ 85750		Cash	
Occupation:	CPA			
Name:	COHEN, DAVID J	02/16/2008	\$150.00	\$150.00
Address:	6511 N Silversmith PI, Tucson, AZ 85750		Cash	
Occupation:	CPA			
Name:	SCHROEDER, CYNTHIA A	02/16/2008	\$250.00	\$250.00
Address:	11560 E Timrod St, Tucson, AZ 85748		Cash	
Occupation:	CPA			
Name:	ARVIZU, COREY	03/03/2008	\$250.00	\$250.00
Address:	13029 N Woodburne Ave, Oro Valley, AZ 85755		Cash	
Occupation:	CPA			
Name:	SHIELDS, JENNIFER	03/03/2008	\$250.00	\$250.00
Address:	566 E Huber St, Mesa, AZ 85203		Cash	
Occupation:	CPA			
Name:	Kramer, Joel	04/08/2008	\$250.00	\$250.00
Address:	3817 E Highland Ave, Phoenix, AZ 85018		Cash	
Name:	Ogundele, Bayo	04/30/2008	\$200.00	\$450.00
Address:	4272 N 154th Ave, Goodyear, AZ 85395		Cash	
Occupation:	CPA			

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Covers 01/01/2008 to 05/31/2008

#### Schedule C2 - Individual contributions

Scriedule (	52 - Illulvidual Coliffibutions	Date	Amount	Cycle To Date
Name:	XANTHOS, MELINDA	04/30/2008	\$100.00	\$100.00
Address:	511 E Tuckey Ln, Phoenix, AZ 85012		Cash	
Occupation:	CPA			
Name:	EBERLE, MARK	05/02/2008	\$500.00	\$750.00
Address:	18936 N 95th St, Scottsdale, AZ 85255		Cash	
Occupation:	CPA			
Total of Individual	Contributions		\$5,675.00	
Total of Refunds G	Given		\$0.00	
Net Total of Individ	dual Contributions		\$5,675.00	

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## **Schedule E1 - Operating expenses**

Schedule E	i - Operating expenses	Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	03/07/2008	\$5,000.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Administration - Other			
Name:	Tim Bee Exploratory Committee	04/13/2008	\$(1,500.00)	\$0.00
Address:	11171 E Escalante Rd, Tucson, AZ 85730		Terms	
Trans. Type:	Credit Against Operating Expense Bill			
Memo:	ck #1040			
Original Date:	12/12/2007			
Original Amount:	(\$1,500.00)			
Total of Operating E	Expenses		\$5,000.00	
Total of Refunds, R	ebates, and Credits Received		(\$1,500.00)	
Net Total of Operati	ng Expenses		\$3,500.00	

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### **Schedule D1 - Committee Debt**

ltem	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/12/2007	\$1,500.00
Tim Bee Exploratory Committee		
Original Amount of Debt: \$1,500.00		
Original Transaction Date: 12/12/2007		
Credit Against Operating Expense Bill	04/13/2008	(\$1,500.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,500.00
Total Credits Against Outstanding Bills		-\$1,500.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.00

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